



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

William P. Smith, Treasurer
Friends of Joe Baca
P.O. Box 362
San Bernardino, CA 92402

JUN 6 2000

Identification Number: C00325449

Reference: 30 Day Post-Runoff Report (10/28/99-12/6/99)

Dear Mr. Smith:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses debts with outstanding beginning balances that do not equal the corresponding closing balances of your previous report (See chart). These amounts should be the same. Please correct these discrepancies and file an amendment to your report(s).

<u>CREDITOR</u>	<u>CLOSING BALANCE PREVIOUS REPORT</u>	<u>BEGINNING BALANCE THIS REPORT</u>
Press Ready	\$2,791.18	\$2,680.04
Susan Burnside & Assoc.	\$10,000.00	\$15,000.00

-For future reports please be advised that all operating expenditures should be itemized on Schedule B for Line 17. Only contributions to other committees or charitable organizations are disclosed on Line 21 of the Detailed Summary Page.

-For future reports please be advised that refunds of contributions are not operating expenditures. These amounts should be disclosed on Line 20(a), 20(b), or 20(c) of the Detailed Summary Page and itemized on a separate Schedule B.